

STATEMENT OF ACCOUNT

INVESTMENT MGMT & TRUST SERVICES  
P.O. BOX 12657  
SEATTLE, WA 98111-4657

3518 NW 289TH ST  
RIDGEFIELD, WA 98642

AS TRUSTEE FOR  
PACIFIC WOOD TREATING AND  
ENVIRONMENTAL PROTECTION AGE

ACCOUNT (b) (6)

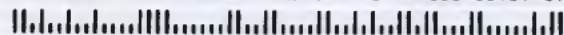
JAN 01, 1997 THROUGH DEC 31, 1997

ADMINISTRATIVE OFFICER - JOYCE M WATKINS

(206) 585-6914

PORTFOLIO MANAGER - SAME AS ADMINISTRATOR

0002417 03 AF 0.684 \*\*AUTO T9 1 1309 98101-31230



ENVIRONMENTAL PROTECTION AGENCY

ATTN: KENNETH FEIGNER

WASTE MANAGEMENT BRANCH

1200 6TH AVENUE, M/S 533

SEATTLE, WA

98101-3123

TO ENHANCE YOUR ABILITY TO DETERMINE YOUR PORTFOLIO'S ASSET ALLOCATION BETWEEN STOCKS, BONDS, AND CASH EQUIVALENTS, STATEMENT CATEGORIES INTO WHICH DIFFERENT TYPES OF BONDS, CASH EQUIVALENTS, AND MUTUAL FUNDS ARE CLASSIFIED HAVE CHANGED AND EXPANDED. TAXABLE AND TAX-EXEMPT CATEGORIES HAVE BEEN CLARIFIED. WHEN THE EFFECTIVE MATURITY DATE OF A LONGER-TERM BOND IS ONE YEAR OR LESS, IT WILL APPEAR IN CASH EQUIVALENTS.

"COPIES OF FINANCIAL REPORTS FOR COLLECTIVE INVESTMENT FUNDS ARE AVAILABLE AND WILL BE FURNISHED UPON REQUEST."

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**T A B L E   O F   C O N T E N T S**

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## SUMMARY OF INVESTMENTS

AS OF 12/31/97

ACCOUNT  
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PACIFIC WOOD TREATING/EPA TRUST

PAGE 1

	CARRYING VALUE	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	YIELD AT MKT
CASH EQUIVALENTS					
AUTOMATIC CASH INVESTMENT	42,194.08	42,194.08	100.000	2,261.60	5.360
TOTAL CASH EQUIVALENTS	42,194.08	42,194.08	100.000	2,261.60	5.360
 TOTAL INVESTMENTS	 42,194.08	 42,194.08	 100.000	 2,261.60	 5.360
 ACCOUNT TOTAL	 42,194.08	 42,194.08			



## STATEMENT OF ASSETS

AS OF 12/31/97

ACCOUNT

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PACIFIC WOOD TREATING/EPA TRUST

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PAR VALUE/ SHARES	ASSET DESCRIPTION	CARRYING VALUE	UNIT PRICE	MARKET VALUE	ESTIMATED ANNUAL INC	YIELD AT MKT
CASH AND EQUIVALENTS						
39,514.400	TRUST MONEY MARKET FUND	39,514.40	1.00	39,514.40	2,117	5.36
	TOTAL AUTOMATIC CASH INVESTMENT-PRIN	<u>39,514.40</u>		<u>39,514.40</u>	<u>2,117</u>	<u>5.36</u>
2,679.680	TRUST MONEY MARKET FUND	2,679.68	1.00	2,679.68	143	5.36
	TOTAL AUTOMATIC CASH INVESTMENT-INC	<u>2,679.68</u>		<u>2,679.68</u>	<u>143</u>	<u>5.36</u>
	TOTAL CASH AND EQUIVALENTS	<u>42,194.08</u>		<u>42,194.08</u>	<u>2,261</u>	<u>5.36</u>
	TOTAL INVESTMENTS	<u>42,194.08</u>		<u>42,194.08</u>	<u>2,261</u>	<u>5.36</u>

## SUMMARY OF TRANSACTIONS

01/01/97 THROUGH 12/31/97

ACCOUNT

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PACIFIC WOOD TREATING/EPA TRUST

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	INCOME	PRINCIPAL	CARRYING VALUE
INCOME RECEIPTS			
OTHER INTEREST	2,091.48		
TOTAL INCOME RECEIPTS	2,091.48		
DISBURSEMENTS			
ADMINISTRATION EXPENSES	-399.96	-203.05	
TOTAL DISBURSEMENTS	-399.96	-203.05	
AUTOMATIC CASH INVESTMENT ACTIVITY	-1,691.52	203.05	1,488.47
TOTAL ACTIVITY			1,488.47



## STATEMENT OF TRANSACTIONS

01/01/97 THROUGH 12/31/97

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PACIFIC WOOD TREATING/EPA TRUST

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TRANSACTION	DESCRIPTION	INCOME	PRINCIPAL	CARRYING VALUE
INCOME RECEIPTS				
OTHER INTEREST				
TRUST MONEY MARKET FUND				
01/02/97	MONTHLY INCOME THRU 12/31/96	4.23		
01/02/97	MONTHLY INCOME THRU 12/31/96	166.54		
02/03/97	MONTHLY INCOME THRU 01/31/97	4.82		
02/03/97	MONTHLY INCOME THRU 01/31/97	166.80		
03/03/97	MONTHLY INCOME THRU 02/28/97	4.85		
03/03/97	MONTHLY INCOME THRU 02/28/97	150.18		
04/01/97	MONTHLY INCOME THRU 03/31/97	5.89		
04/01/97	MONTHLY INCOME THRU 03/31/97	166.57		
05/01/97	MONTHLY INCOME THRU 04/30/97	6.47		
05/01/97	MONTHLY INCOME THRU 04/30/97	165.17		
06/02/97	MONTHLY INCOME THRU 05/31/97	7.30		
06/02/97	MONTHLY INCOME THRU 05/31/97	171.02		
07/01/97	MONTHLY INCOME THRU 06/30/97	7.67		
07/01/97	MONTHLY INCOME THRU 06/30/97	166.03		
08/01/97	MONTHLY INCOME THRU 07/31/97	8.57		
08/01/97	MONTHLY INCOME THRU 07/31/97	171.74		



## STATEMENT OF TRANSACTIONS

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PACIFIC WOOD TREATING/EPA TRUST

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TRANSACTION	DESCRIPTION	INCOME	PRINCIPAL	CARRYING VALUE
09/02/97	MONTHLY INCOME THRU 08/31/97	9.29		
09/02/97	MONTHLY INCOME THRU 08/31/97	173.26		
10/01/97	MONTHLY INCOME THRU 09/30/97	9.52		
10/01/97	MONTHLY INCOME THRU 09/30/97	166.03		
11/03/97	MONTHLY INCOME THRU 10/31/97	10.45		
11/03/97	MONTHLY INCOME THRU 10/31/97	171.25		
12/01/97	MONTHLY INCOME THRU 11/30/97	10.78		
12/01/97	MONTHLY INCOME THRU 11/30/97	167.05		
	TOTAL OTHER INTEREST	<u>2,091.48</u>		
	TOTAL INCOME RECEIPTS	<u>2,091.48</u>		
DISBURSEMENTS				
ADMINISTRATION EXPENSES				
01/27/97	SEAFIRST BANK TAX REPORTING AND ACCOUNTING FEE	-33.33		
02/25/97	BANK FEE		-100.77	
02/26/97	SEAFIRST BANK TAX REPORTING AND ACCOUNTING FEE	-33.33		
03/26/97	SEAFIRST BANK TAX REPORTING AND ACCOUNTING FEE	-33.33		

## STATEMENT OF TRANSACTIONS

01/01/97 THROUGH 12/31/97

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PACIFIC WOOD TREATING/EPA TRUST

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TRANSACTION	DESCRIPTION	INCOME	PRINCIPAL	CARRYING VALUE
04/28/97	SEAFIRST BANK TAX REPORTING AND ACCOUNTING FEE	-33.33		
05/27/97	SEAFIRST BANK TAX REPORTING AND ACCOUNTING FEE	-33.33		
06/26/97	SEAFIRST BANK TAX REPORTING AND ACCOUNTING FEE	-33.33		
07/28/97	SEAFIRST BANK TAX REPORTING AND ACCOUNTING FEE	-33.33		
08/25/97	BANK FEE		-102.28	
08/26/97	SEAFIRST BANK TAX REPORTING AND ACCOUNTING FEE	-33.33		
09/26/97	SEAFIRST BANK TAX REPORTING AND ACCOUNTING FEE	-33.33		
10/27/97	SEAFIRST BANK TAX REPORTING AND ACCOUNTING FEE	-33.33		
11/26/97	SEAFIRST BANK TAX REPORTING AND ACCOUNTING FEE	-33.33		
12/26/97	SEAFIRST BANK TAX REPORTING AND ACCOUNTING FEE	-33.33		
	TOTAL ADMINISTRATION EXPENSES	<u>-399.96</u>	<u>-203.05</u>	
	TOTAL DISBURSEMENTS	<u>-399.96</u>	<u>-203.05</u>	
ACI ACTIVITY				





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PACIFIC WOOD TREATING/EPA TRUST

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TRANSACTION	DESCRIPTION	INCOME	PRINCIPAL	CARRYING VALUE
ACI PURCHASES				
TRUST MONEY MARKET FUND				
01/02/97	PURCHASE	-170.77		170.77
02/03/97	PURCHASE	-171.62		171.62
03/03/97	PURCHASE	-155.03		155.03
04/01/97	PURCHASE	-172.46		172.46
05/01/97	PURCHASE	-171.64		171.64
06/02/97	PURCHASE	-178.32		178.32
07/01/97	PURCHASE	-173.70		173.70
08/01/97	PURCHASE	-180.31		180.31
09/02/97	PURCHASE	-182.55		182.55
10/01/97	PURCHASE	-175.55		175.55
11/03/97	PURCHASE	-181.70		181.70
12/01/97	PURCHASE	-177.83		177.83
TOTAL ACI PURCHASES		-2,091.48		2,091.48
ACI SALES				
TRUST MONEY MARKET FUND				
01/27/97	REDEMPTION	33.33		-33.33
02/25/97	REDEMPTION		100.77	-100.77



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TRANSACTION	DESCRIPTION	INCOME	PRINCIPAL	CARRYING VALUE
02/26/97	REDEMPTION	33.33		-33.33
03/26/97	REDEMPTION	33.33		-33.33
04/28/97	REDEMPTION	33.33		-33.33
05/27/97	REDEMPTION	33.33		-33.33
06/26/97	REDEMPTION	33.33		-33.33
07/28/97	REDEMPTION	33.33		-33.33
08/25/97	REDEMPTION		102.28	-102.28
08/26/97	REDEMPTION	33.33		-33.33
09/26/97	REDEMPTION	33.33		-33.33
10/27/97	REDEMPTION	33.33		-33.33
11/26/97	REDEMPTION	33.33		-33.33
12/26/97	REDEMPTION	33.33		-33.33
TOTAL ACI SALES		<u>399.96</u>	<u>203.05</u>	<u>-603.01</u>
TOTAL ACI ACTIVITY		<u>-1,691.52</u>	<u>203.05</u>	<u>1,488.47</u>
TRANSACTION ACTIVITY		0.00	0.00	1,488.47
BEGINNING BALANCE	01/01/97	0.00	0.00	40,705.61
CURRENT BALANCE	12/31/97	0.00	0.00	42,194.08